

Weekly Financial Status Reports of the Bank of Thailand,
the Currency Reserve and the Banknote Operations

As of April 23, 2020

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Bank of Thailand

	Baht		Baht
Cash	110,199,638,007	Deposits : Government	76,029,984,050
Foreign Deposits	651,129,138,053	Financial Institutions	141,557,556,638
Holdings of Special Drawing Rights	43,514,095,775	Others	13,002,819,045
Domestic Securities	464,621,136,067	Allocations of Special Drawing Rights	42,672,705,906
Foreign Securities	3,780,022,495,496	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	6,291,299,599,099
Loans	741,564,690	Initial Capital	20,000,000
Other Assets	472,920,356,930	General Reserve	-
		Statutory Appropriation	27,307,931,128
		Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(1,069,366,246,596)
	5,523,148,425,018		5,523,148,425,018

Currency Reserve

	Baht		Baht
Foreign Deposits	422,510,262,269	Notes issued*	
Gold	226,064,139,829	In Circulation	1,909,285,096,782
Thai Government Securities	-	Held by the Bank of Thailand	110,199,638,007
Foreign Securities	2,026,199,978,614	Other Liabilities	4,846,229,968
Bills	-	Special Reserve Account	650,494,290,011
Gold and Quota Subscribed to IMF	-	Annual Yields Account	9,344,084,952
Special Drawing Right Certificate	-		
Other Assets	9,394,959,008		
	2,684,169,339,720		2,684,169,339,720

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	1,955,347,432	Other Liabilities	3,088,098,787
Inventories	2,380,388,065	Capital	9,938,461,543
Premises and Equipment	3,861,563,603	General Reserve	993,846,154
Other Assets	5,823,107,384		
	14,020,406,484		14,020,406,484